"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2022 do 31.12.2022

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
0			7,579,066.37	0.00	7,579,066.37
2	"ELEKTROIZGRADNJA	BAJNA BASTA	10,665,984.00	10,665,984.00	0.00
3	FUL ELEKTRO DOO	BEOGRAD	14,349,502.40	16,015,243.20	-1,665,740.80
6	MERCATOR -S	NOVI SAD	255,546.53	255,546.53	0.00
7	ORIGINAL DOO	NOVI BEOGRAD	333,140.99	333,140.99	0.00
18	BLUE LINE DOO	BEOGRAD	871,338.12	983,350.49	-112,012.37
29	A1 Srbija DOO	BEOGRAD	413,965.86	413,965.86	0.00
37	CVETKOVIC COMPANY	ZEMUN	143,102.40	143,102.40	0.00
39	TEHNOMANIJA DOO	BEOGRAD	8,819.00	8,819.00	0.00
50	SEIBL TRADE DOO	BEOGRAD	79,968.00	79,968.00	0.00
73	SCG EUROPART	BEOGRAD	567,296.40	567,296.40	0.00
88	TRIGLAV OSIGURANJE AD	BEOGRAD	744,346.00	744,346.00	0.00
93	SAR "J"	BEOGRAD	6,441,180.00	6,841,840.80	-400,660.80
107	VIA LOG DOO	BEOGRAD	1,747,163.33	1,747,163.33	0.00
115	GENERALI OSIGURANJE	BEOGRAD	140,920.99	140,921.00	-0.01
120	SAFETY LINE DOO	BEOGRAD	316,800.00	345,600.00	-28,800.00
122	FIFI GROUP DOO	VRANJE	204,000.00	204,000.00	0.00
124	AD ZASTITA NA RADU	BEOGRAD	82,800.00	82,800.00	0.00
134	IZGRADNJA BB-AS DOO	BAJINA BASTA	901,452.24	901,452.24	0.00
136	SZR BOBAN SAJLE	BEOGRAD	15,600.00	15,600.00	0.00
145	PATRIMONUS AUTOMOTIV	BEOGRAD	292,620.00	292,620.00	0.00
154	AUTO KUCA BOKI DOO	BEOGRAD	387,900.00	387,900.00	0.00
155	MARMIL BETON DOO	BEOGRAD	2,246,656.04	2,246,656.04	0.00
156	ERGO-SANA DOO	BEOGRAD	125,700.00	125,700.00	0.00
165	NARODNA BANKA SRBIJE	KRAGUJEVAC	2,880.00	2,880.00	0.00
172	OFFICE & MORE DOO	BEOGRAD	134,721.15	134,721.15	0.00
183	TEKO MIMING DOO	BEOGRAD	4,690,408.80	5,860,822.80	-1,170,414.00
192	TELEKOM SRBIJA AD	BEOGRAD	3,831.97	6,080.97	-2,249.00
197	RECA DOO	BEOGRAD	283,319.60	335,308.80	-51,989.20
218	SRBOAUTO DOO	BEOGRAD	16,392.00	16,392.00	0.00
233	I.K.T. COMMERCE DOO	BEOGRAD	88,616.17	88,616.17	0.00
241	ZR MTM BEAUTY ANGEL	BEOGRAD	2,000.00	2,000.00	0.00
245	MIMA KOMERC DOO	BEOGRAD	16,200.00	16,200.00	0.00
248	HIDRAULIK PRO DOO	BEOGRAD	491,028.00	491,028.00	0.00
250	UNICOM INVEST DOO	BEOGRAD	0.00	203,520.00	-203,520.00
258	AUTO GLASS SYSTEM DOO	BEOGRAD	40,995.00	40,995.00	0.00
259	AUTOKOMERC DOO	BEOGRAD	182,864.23	182,864.23	0.00
263	JKP PARKING SERVIS	BEOGRAD	23,635.00	23,635.00	0.00
269	JP KOMRAD	VRANJE	17,270.00	17,270.00	0.00
273	DJORDJE ZASTITA NA RADU	SMEDEREVO	1,100,244.00	1,100,244.00	0.00
274	GRAD VRANJE	VRANJE	27,200.00	27,200.00	0.00
277	PARKING SERVIS	SMEDEREVO	790.00	790.00	0.00
280	BE-BE AD	VRANJE	81,600.00	81,600.00	0.00
282	MARMIL INZENJERING DOO	BEOGRAD	2,649,348.47	2,957,804.51	-308,456.04
284	KOD LIPE S.T.K.R	BAJINA BASTA	15,510.00	15,510.00	0.00
287	PLAST-TRANS PR	VINCA	198,000.00	198,000.00	0.00
297	NIS AD NOVI SAD	NOVI SAD	17,867,802.36	17,867,802.36	0.00
309	GEODETSKI BIRO GEO STIL	BEOGRAD	60,790.00	60,790.00	0.00
311	ELPOS DOO	BEOGRAD	991,801.92	991,801.92	0.00
313	MICKO AUTOMEHANICAR	BEOGRAD	42,000.00	42,000.00	0.00
319	STR METALELEKTRO	BEOGRAD	62,000.00	62,000.00	0.00
322	OKRUGLICA PROMET DOO	BEOGRAD	922,270.46	922,270.46	0.00
324	JP PUTEVI SRBIJE	BEOGRAD	686,137.50	686,137.50	0.00

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
328	MANOJLOVIC GZ DOO	BEOGRAD	677,899.90	677,899.90	0.00
330	FEMAN	JAGODINA	179,083.57	179,083.57	0.00
334	SRPSKA KRUNA DOO	BOR	66,240.00	66,240.00	0.00
344	PLAMEN DOO	INDIJA	121,637.70	121,637.70	0.00
359	SZR TASIC KOP	PROKUPLJE	685,200.00	685,200.00	0.00
361	NS UNION TEHNIKA	NOVI SAD	268,316.88	268,316.88	0.00
365	JKP PARKING SERVIS NIS	NIS	900.00	900.00	0.00
373	UNICREDIT LEASING	BEOGRAD	311,237.03	311,237.03	0.00
386	WURTH DOO	BEOGRAD	9,691.96	9,691.96	0.00
395	POPRAVKA MASINA I	JABUKA	181,656.00	181,656.00	0.00
403	UDARNIK GRADNJA DOO	BEOGRAD	234,000.00	234,000.00	0.00
404	MUTATA AUTO ZTR	BEOGRAD	764,976.00	842,226.00	-77,250.00
405	JP EPS	NIS	323,251.43	323,251.43	0.00
423	KOPAONIK AD	BEOGRAD	859,709.76	859,709.76	0.00
424	VIP MEDIKAL	LESKOVAC	21,000.00	21,000.00	0.00
427	CANE SZR	PROKUPLJE	27,500.00	27,500.00	0.00
430	CENTAR ZA	BEOGRAD	16,300,664.44	16,300,664.44	0.00
90005	GRAD BEOGRAD	BEOGRAD	50,800.00	50,800.00	0.00
90014	PROFESIONALNI IP-ZR	NOVI SAD	33,373.20	33,373.20	0.00
90016	STOBEX DOO		6,059,430.24	6,096,366.24	-36,936.00
90025	EXPO LINE DOO	BEOGRAD	174,281.78	174,281.78	0.00
90030	ULTRA KOP DOO	BEOGRAD	263,234.40	280,784.40	-17,550.00
90048	AQUATRON RTIO	BEOGRAD	90,299.92	90,299.92	0.00
90052	MILI GRADNJA	BAJINA BASTA	1,005,340.00	1,005,340.00	0.00
90055	AUTOGLASS	NIS	22,000.00	22,000.00	0.00
90056	ALBATEKS	BEOGRAD	308,400.00	308,400.00	0.00
90061	LANDERFUND PR	BEOGRAD	294,620.00	294,620.00	0.00
90066	AKVAPAN INZENJERING		1,366,320.00	1,366,320.00	0.00
90068	ARMING DOO	BEOGRAD	142,241.70	142,241.70	0.00
90072	SAVKE TIM DOO	BEOGRAD	6,231,100.36	6,231,100.36	0.00
90073	GEOKRULJ DOO	BEOGRAD	50,472.00	50,472.00	0.00
90076	MN DOO	LOZNICA	6,669.60	6,669.60	0.00
90088	TR CARNI CAFFE	BEOGRAD	138,550.00	150,545.00	-11,995.00
90094	HALKBANK AD	BEOGRAD	143,239.99	143,239.99	0.00
90101	TEKNOXGROUP SRBIJA	BEOGRAD	394,609.85	394,609.85	0.00
90107	SYNTHESIS DOO	BEOGRAD	1,448,388.00	1,859,808.00	-411,420.00
90123	GRAMPER DOO	VRANJE	2,044,808.84	2,384,109.93	-339,301.09
90130	STELLA KOLOR ZTR	LESKOVAC	6,940,000.00	7,612,770.00	-672,770.00
90132	VAF GROUP DOO	INDJIJA	280,503.00	280,503.00	0.00
90150	SBB DOO	BEOGRAD	41,040.00	44,460.00	-3,420.00
90162	T.R. KOMBI KLUB		53,950.00	53,950.00	0.00
90171	KOMPANIJA DUNAV	BEOGRAD	30,344.00	30,344.00	0.00
90180	SPARKLE ADVERTISING	BEOGRAD	336,000.00	540,964.98	-204,964.98
90200	DMS NIKOLIC		101,005.00	101,005.00	0.00
90210	VATROSPREM	BEOGRAD	26,850.00	26,850.00	0.00
90213	ALPROS	BEOGRAD	207,774.00	207,774.00	0.00
90232	SKUBA SRB DOO	BEOGRAD	392,289.47	392,289.47	0.00
90236	PNEUMATIKA ZTR	BEOGRAD	73,800.00	73,800.00	0.00
90241	BEO HIDRAULIK DOO	BEOGRAD	78,413.30	82,437.25	-4,023.95
90252	GUTESA DOO	BEOGRAD	1,889,654.43	1,889,654.43	0.00
90254	KEDAR STOLARIJA BEREZNI	SREMSKA	84,000.00	84,000.00	0.00
90257	PROMOTER	MLADENOVAC	79,410.00	79,410.00	0.00
90261	MV AUTO GLASS	BEOGRAD	15,411.00	15,411.00	0.00

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90266	PETROL DOO	BEOGRAD	2,139,585.00	2,139,585.00	0.00
90271	SZTR BOJA MIKS PR	VRANJE	34,420.00	34,420.00	0.00
90272	POLY-METAL TRADE	PROKUPLJE	81,670.00	81,670.00	0.00
90274	COPTECH DOO	BEOGRAD	707,256.00	707,256.00	0.00
90278	GENERAL SERVICE I	BEOGRAD	5,531,640.00	5,531,640.00	0.00
90287	AT ENERGO 2019 DOO	KOVIN	3,598,900.00	3,598,900.00	0.00
90288	MIAS DOO	PROKUPLJE	4,430.75	4,430.75	0.00
90293	VODOMARKET DOO	NIS	6,338.04	6,338.04	0.00
90294	OMR PILOT MIROSLAV	PROKUPLJE	2,400.00	2,400.00	0.00
90296	GEODETSKI BIRO GAUS	BEOGRAD	257,480.64	257,480.64	0.00
90303	STR GVOZDJARA	PROKUPLJE	28,265.00	28,265.00	0.00
90304	MILAN STUPIC	BEOGRAD	52,000.00	52,000.00	0.00
90314	UNIQA OSIGURANJE ADO	BEOGRAD	46,404.11	46,404.11	0.00
90317	ZLAJA AUTOSERVIS	BEOGRAD	104,500.00	104,500.00	0.00
90319	AUTO BALKAN	PROKUPLJE	96,608.00	96,608.00	0.00
90325	PARAPET DOO	BEOGRAD	10,186,461.18	10,186,461.18	0.00
90326	AN GRADNJA DOO	BEOGRAD	883,191.60	883,191.60	0.00
90338	PWW-PROKUPLJE DOO	PROKUPLJE	12,247.68	13,281.08	-1,033.40
90342	ABM ELEKTRO	PROKUPLJE	179,902.56	179,902.56	0.00
90343	ELEKTRO KONTAKT PR	VRANJE	65,000.00	65,000.40	-0.40
90349	FRAGMAT		37,740.63	37,740.63	0.00
90360	STEND DOO	VRANJE	876,784.50	876,784.50	0.00
90362	STATIK DOO	KOVIN	429,807.60	429,807.60	0.00
90363	SLEP SLUZBA GOLUB	BEOGRAD	35,500.00	35,500.00	0.00
90379	TAHOGRAF MIKA DOO	BEOGRAD	66,360.00	66,360.00	0.00
90380	METALOSTRUGAR DULE	BEOGRAD	314,000.00	314,000.00	0.00
90384	AUTOSREVIS AKI	BEOGRAD	56,000.00	56,000.00	0.00
90387	MARKO TRANS CARGO	NOVI BEOGRAD	50,796.12	50,796.12	0.00
90408	TROTOART	BEOGRAD	18,840.00	18,840.00	0.00
90410	MLAZMATIK DOO		32,580.00	32,580.00	0.00
90416	BREST ING 017 DOO	VRANJE	1,029,540.72	1,029,540.72	0.00
90422	BIGZ NET DOO	BEOGRAD	248,592.00	248,592.00	0.00
90423	MAK SIMEON	BEOGRAD	87,000.00	87,000.00	0.00
90428	B&D ELEKTRO BRANKO	VRANJE	320,000.00	640,000.00	-320,000.00
90430	PREMIER AS	BEOGRAD	64,827.36	64,827.36	0.00
90431	TURBO IDEAL	BEOGRAD	136,800.00	136,800.00	0.00
90440	N&R AUTOMEHANICARSKA	BEOGRAD	185,200.00	185,200.00	0.00
90449	GRADNJA RAJA DOO	35204	135,465.75	179,877.75	-44,412.00
90464	MINA ELEKTRO	BAJNA BASTA	573,920.00	573,920.00	0.00
90471	BM GRADNJA LUKS DOO	BEOGRAD	529,200.00	529,200.00	0.00
90476	GRAD BEOGRAD	BEOGRAD	25,200.00	30,042.80	-4,842.80
90480	CELIK SOKO DOO	BEOGRAD	51,390.70	51,390.70	0.00
90481	CENTAR S	BEOGRAD	56,576.18	56,576.18	0.00
90483	SZTKR HIDRAULIKA2 MP	BEOGRAD	3,327.00	3,327.00	0.00
90486	BELT STR		10,320.00	10,320.00	0.00
90487	DENIMAGO-COP	VLASK	16,320.00	16,320.00	0.00
90492	IRGANOX	BEOGRAD	60,120.00	60,120.00	0.00
90493	SNR COMMERCE	BEOGRAD	175,753.98	175,753.98	0.00
90497	HIDRO-BAZA AGREGATI	BEOGRAD	18,018.00	18,018.00	0.00
90501	AKUMULATOR DOO	BEOGRAD	124,700.80	124,700.80	0.00
90515	MILOS ARSENIJEVIC	SOPOT	17,600.00	17,600.00	0.00
90527	RADIVOJEVIC	BEOGRAD	3,000.00	3,000.00	0.00
90530	GRU COM	BEOGRAD	654,876.00	654,876.00	0.00

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90532	LIM UGRADNJA		129,500.00	129,500.00	0.00
90537	MB STOVARISTE DOO	PROKUPLJE	1,750.00	1,750.00	0.00
90538	SZTR DIZEL SERVIS	BEOGRAD	39,648.00	39,648.00	0.00
90539	SR ELEKTRO FLES PR	BEOGRAD	508,060.80	508,060.80	0.00
90547	POLIESTER SZR	KURSUMLIJA	119,000.00	119,000.00	0.00
90549	MCR GLOBEX GROUP DOO	BEOGRAD	183,460.80	183,460.80	0.00
90550	AUTOSERVIS KIFLA	PROKUPLJE	182,940.00	182,940.00	0.00
90553	STR START AUTO	BEOGRAD	7,100.00	7,100.00	0.00
90566	AGRUM DOO	MEROSINA	9,000.00	9,000.00	0.00
90570	SMER BAZDARENJE DOO	PROKUPLJE	6,000.00	6,000.00	0.00
90575	IKEA SRBIJA DOO	VRANJE	5,403.00	5,403.00	0.00
90578	TERMO SIM	PROKUPLJE	22,137.00	22,137.00	0.00
90582	AUTO KOSTIC	SMEDEREVO	66,000.00	66,000.00	0.00
90584	BOSKOVIC INZINJERING PR	BEOGRAD	8,693,381.70	9,733,116.02	-1,039,734.32
90587	TUR AQUA POROM	VRANJE	865,264.00	865,264.00	0.00
90595	KOKAN RENT DOO	PROKUPLJE	11,900.00	11,900.00	0.00
90596	MOM BREZON 017 PR	VRANJE	1,469,300.00	1,469,300.00	0.00
90605	Company Wall doo	BEOGRAD	69,840.00	69,840.00	0.00
90610	DACA MALTER GR	VRANJSKA BANJA	548,700.00	548,700.00	0.00
90618	SOKO CELIK FE	BEOGRAD	33,860.40	33,860.40	0.00
90620	DUNAV GRADNJA DOO	BEOGRAD	6,600.00	6,600.00	0.00
90623	MF SEALS DOO	LESTANE	2,454.00	2,454.00	0.00
90629	GALERIJA PODOVA		6,852.00	6,852.00	0.00
90641	ZICA TRADE	SMEDEREVO	106,533.12	106,533.12	0.00
90642	QUIDCH DOO	BEOGRAD	10,186,461.18	10,186,461.18	0.00
90643	DUNEX PLUS	BEOGRAD	392,228.17	392,228.17	0.00
90644	PLAVA LAGUNA	NIS	18,400.00	18,400.00	0.00
90645	LAKETA DOO		8,100.00	8,100.00	0.00
90646	SPALEX EKO-IN DOO	PROKUPLJE	91,521.00	91,521.00	0.00
90647	FEROPLET	RUMA	3,177,214.20	3,177,214.20	0.00
90648	AUTOELEKTRONIKA	NOVI BEOGRAD	30,000.00	30,000.00	0.00
90650	AKS DOO	BAJINA BASTA	6,000.00	6,000.00	0.00
90653	BEO-PARTER DOO	LESNICA	177,299.05	177,299.05	0.00
90654	FLEXGUM DOO	LOZNICA	16,992.00	16,992.00	0.00
90655	DABA MO DOO	NOVI BEOGRAD	329,589.40	329,589.40	0.00
90656	SUALATI 024 DOO	SUBOTICA	7,700.40	7,700.40	0.00
90657	COLOR 7 DOO	BEOGRAD	71,473.80	71,473.80	0.00
90658	METEOR DOO	BEOGRAD	95,856.48	95,856.48	0.00
90659	RENT A CAR MK	PROKUPLJE	39,900.00	39,900.00	0.00
90660	KONAK VUKASINOVIC PR	BEOGRAD	386,800.00	391,780.00	-4,980.00
90661	SZTR PR GLASS	PANCEVO	22,916.54	22,916.54	0.00
90662	MINISTARSTVO ZASTITE	BEOGRAD	36.36	36.36	0.00
90663	TARA GREEN ENERGY DOO	BAJNA BASTA	164,520.00	164,520.00	0.00
90664	KORMANPUT DOO	NOVI SAD	43,800.00	43,800.00	0.00
90667	OLYMPIC AS ILIC	PETROVAC	28,833.00	28,833.00	0.00
90670	PREVOZ KOP-BETONSKA	NIS	27,000.00	27,000.00	0.00
90671	VELJKO S GRADNJA	BEOGRAD	88,000.00	88,000.00	0.00
90672	MARIC-KOP		49,350.00	49,350.00	0.00
90673	TAGRAMING	BEOGRAD	94,224.00	94,224.00	0.00
90674	INTERFAST DOO	OVCA	1,533,553.20	1,533,553.20	0.00
90675	DELTAELEKTRO DOO	BEOGRAD	482,640.00	482,640.00	0.00
90679	ADVOKAT MIRJANA	BEOGRAD	51,000.00	51,000.00	0.00
90680	BANSEK TRADE	BEOGRAD	171,161.04	171,161.04	0.00

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90681	AUTOPREVOZNIK ZORAN	BEOGRAD	276,000.00	276,000.00	0.00
90683	ROVEX INZENJERING DOO	BEOGRAD	36,399.80	36,399.80	0.00
90684	BARBULJ ILIJA PR	BEOGRAD	5,000.00	5,000.00	0.00
90685	EUROSIGNAL	NIS	162,000.00	162,000.00	0.00
90686	AS LUCKOVIC	BEOGRAD	21,240.00	21,240.00	0.00
90687	ELGO SZR	BEOGRAD	148,800.00	148,800.00	0.00
90688	RASINA DOO	VRANJE	122,589.72	122,589.72	0.00
90690	DRASKOM DOO	BEOGRAD	35,136.00	35,136.00	0.00
90692	ARMA-TRON DOO	LOZNICA	6,037,065.72	6,084,880.93	-47,815.21
90694	BINTA DOO	VRANJE	480,000.00	480,000.00	0.00
90695	PERSPEKTIVA DOO		6,960.00	6,960.00	0.00
90696	PETROVIC SERVIS	BEOGRAD	2,500.00	2,500.00	0.00
90697	AKADEMIJA TEHNICKIH	BEOGRAD	5,500.00	5,500.00	0.00
90698	SRB CONSTRUCTION		1,182,045.60	1,182,045.60	0.00
90699	GEO-MASLESA	BEOGRAD	34,800.00	34,800.00	0.00
90700	KONTO BALKAN DOO	NIS	74,962.50	74,962.50	0.00
90701	INSTITU IMS A.D	BEOGRAD	3,600.00	3,600.00	0.00
90704	SLAVKO PANIC	LOZNICA	2,510,200.00	2,510,200.00	0.00
90705	METALOTEHNA	LOZNICA	311,365.00	311,365.00	0.00
90709	AS-MONT MALI		1,520,121.79	1,520,121.79	0.00
90710	KLUB 2022	LOZNICA	664,990.00	726,080.00	-61,090.00
90711	DOLONA TEAM	BEOGRAD	6,060.00	6,060.00	0.00
90712	COMPANY-GOLIJA DOO	KRAGUJEVAC	8,500.00	8,500.00	0.00
90713	FID KONKURSI	PANCEVO	12,500.00	12,500.00	0.00
90714	ZTR HIDROMONTAZA	LOZNICA	40,008.30	40,008.30	0.00
90715	RAJ TRANS DOO	KRAGUJEVAC	0.00	0.00	0.00
90716	AUTO TEHNICKI CENTAR	LOZNICA	10,450.00	10,450.00	0.00
90717	DANKO DOO	TRSTENIK	85,032.00	85,032.00	0.00
90718	BRILIANT CLEAR	LOZNICA	143,760.00	143,760.00	0.00
90719	SUMADIJAPUT	RIPANJ	487,838.40	487,838.40	0.00
90720	COLIC PROM	LOZNICA	23,855.00	23,855.00	0.00
90721	VAMAL GRUPA	NOVI BEOGRAD	16,090.00	16,090.00	0.00
90722	ARIES DOO	NOVI BEOGRAD	30,000.00	30,000.00	0.00
90723	LD MEDICA	LOZNICA	17,500.00	17,500.00	0.00
90724	NIKOLA STANKOVIC PR	PROKUPLJE	1,431,400.00	1,743,085.00	-311,685.00
90725	Knjigovodstvena agencija LIBRA	VRANJE	80,000.00	100,000.00	-20,000.00
90726	SANJA PLAST	SOPOT	5,631.60	5,631.60	0.00
90727	GEO SPES	BEOGRAD	632,448.00	632,448.00	0.00
90728	ELAS HIDROSISTEMI	BEOGRAD	2,000.00	2,000.00	0.00
90729	AUTODELOVI PERCE	LOZNICA	35,350.00	35,350.00	0.00
90730	MAKI 1985	TRESTENIK	60,000.00	60,000.00	0.00
90733	MD KUBIK PREVOZ	KRAGUJEVAC	70,224.00	70,224.00	0.00
90734	GRADNJA-BETON DOO	VALJEVO	26,904.00	26,904.00	0.00
90736	BOJTAS-PRODUKT	SOPOT	2,000.00	2,000.00	0.00
90737	GEOSYSTEM	BEOGRAD	173,261.08	173,261.08	0.00
90738	APR MLADENOVIC NENAD	BEOGRAD	129,000.00	129,000.00	0.00
90739	PECANAC		135,000.00	135,000.00	0.00
90741	PRODAVNICA ALATA DOO	BEOGRAD	4,716.00	4,716.00	0.00
90742	GETRIEBETECHNIK DOO	LOZNICA	14,400.00	14,400.00	0.00
90743	DDMS HIDRAULIK	BEOGRAD	7,920.00	7,920.00	0.00
90744	ELEKTRO VILA PR	BEOGRAD	71,200.00	71,200.00	0.00
90745	BOBAN IS 1974	LOZNICA	2,929,300.00	2,929,300.00	0.00
90747	13 AVGUST	BEOGRAD	12,008.64	12,008.64	0.00

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2022 do 31.12.2022

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90748	LESKO-BOJA PLUS MFR	LESNICA	482,210.00	482,210.00	0.00
90749	MASINAC TIM	LAZAREVAC	200,000.00	200,000.00	0.00
90751	SLAVOMIR LUBURA	BEOGRAD	24,000.00	24,000.00	0.00
90753	AUTOELEKTRICAR	SMEDEREVSKA	9,000.00	9,000.00	0.00
90754	MALO JEZERO 034	TOPOLA	45,000.00	45,000.00	0.00
90756	AKERMAN	BEOGRAD	1,203,600.00	1,203,600.00	0.00
90757	ZLATAN NESTOROVIC PR	BEOGRAD	18,000.00	18,000.00	0.00
		Ukupno :	215,225,669.74	215,225,669.74	0.00